

62-585

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Beacon County Name: MAHASKA Date Budget Adopted: 04/02/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-295-4037

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,397,293	2b	Without Gas & Electric	6,061,705
Debt Service Value	3a			3b		
Ag Land	4a		216,942			

494

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with	Property Taxes	Rate
			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	45,420	43,037	7.09988
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			45,420	43,037	
384.1	3.00375	Ag Land	624	624	2.87634
Total General Fund Tax Levies (25 + 26)			46,044	43,661	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			46,044	43,661	7.09988

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Beacon**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	111,247						111,247	346,539	457,786
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,579		32,611				121,190	270,817	392,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,982						61,982	243,253	305,235
Ending Fund Balance June 30 (pg 12, line 270) *	4	137,844	0	32,611	0	0	0	170,455	374,103	544,558
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	137,844	0	32,611	0	0	0	170,455	374,103	544,558
Re-Est Revenues	6	288,239	32,611	0	0	0	0	320,850	288,454	609,304
Re-Est Expenditures	7	349,777	32,611	0	0	0	0	382,388	140,144	522,532
Ending Fund Balance	8	76,306	0	32,611	0	0	0	108,917	522,413	631,330
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	76,306	0	32,611	0	0	0	108,917	522,413	631,330
Revenues	10	286,204	32,611	0	0	0	0	318,815	288,454	607,269
Expenditures	11	345,651	42,604	0	0	0	0	388,255	140,307	528,562
Ending Fund Balance	12	16,859	-9,993	32,611	0	0	0	39,477	670,560	710,037

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Beacon

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,400							3,400	3,400	3,400
Jail	2								0	0	0
Emergency Management	3	12,538							12,538	12,538	12,538
Flood Control	4								0	0	0
Fire Department	5	10,890							10,890	10,890	10,890
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	827	827
Other Public Safety	10	827							827	0	0
TOTAL (lines 1 - 10)	11	27,655	0	0			0		27,655	27,655	27,655
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	77,616							77,616	110,227	110,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,872	3,872
Highway Engineering	17								0	254	254
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,352							6,352	6,352	6,352
TOTAL (lines 12 - 21)	22	83,968	0	0			0		83,968	120,705	120,705
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,649							2,649	2,649	2,649
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,649							2,649	2,649	2,649
TOTAL (lines 31 - 37)	38	5,298	0	0			0		5,298	5,298	5,298

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,730	2,730						5,460	2,730	2,730
Clerk, Treasurer, & Finance Adm.	47	5,453	5,453						10,906	5,453	5,453
Elections	48	1,678	1,678						3,356	1,678	1,678
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	6,352	6,352						12,704	6,352	6,352
Other General Government	52	26,391	26,391						52,782	26,391	26,391
TOTAL (lines 46 - 52)	53	42,604	42,604	0			0		85,208	42,604	42,604
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	159,525	42,604	0	0	0	0		202,129	196,262	196,262
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,097	18,097	18,097	18,097
Sewer Utility	60							76,714	76,714	76,714	76,714
Electric Utility	61							1,620	1,620	1,620	1,620
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							163	163	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,009	1,009	1,009	1,009
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							97,603	97,603	97,440	97,440
TOTAL ALL EXPENDITURES (lines 58+74)	74	159,525	42,604	0	0	0	0	97,603	299,732	293,702	293,702
Regular Transfers Out	75							42,704	42,704	42,704	42,704
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	42,704	42,704	42,704	42,704
Total Expenditures & Fund Transfers Out (lines 75+78)	78	159,525	42,604	0	0	0	0	140,307	342,436	336,406	336,406
Ending Fund Balance June 30	79	14,069	-9,870	32,611	0	0	0	670,560	707,370	631,453	544,558

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	43,661	0		0	0			43,661	48,486	48,486
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,661	0		0	0			43,661	48,486	48,486
Delinquent Property Taxes	4	123							123	246	123
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,892	0		0	0			3,892	3,892	3,892
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,022							2,022	2,022	2,022
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	11,914							11,914	11,914	11,914
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,828	0		0	0			17,828	17,828	17,828
Licenses & Permits	14								0	0	0
Use of Money & Property	15	32,729						589	33,318	33,318	33,318
Intergovernmental:											
Federal Grants & Reimbursements	16							6,000	6,000	6,000	6,000
Road Use Taxes	17		32,611						32,611	32,611	32,611
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,611	0	0	0		6,000	38,611	38,611	38,611
Charges for Fees & Service:											
Water Utility	21	1,620						175,325	176,945	176,945	176,945
Sewer Utility	22							63,836	63,836	63,836	63,836
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	394							394	394	394
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,014	0		0	0	0	239,161	241,175	241,175	241,175
Special Assessments	35								0	0	0
Miscellaneous	36	933							933	933	933
Other Financing Sources:											
Regular Operating Transfers In	37							42,704	42,704	42,704	42,704
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	42,704	42,704	42,704	42,704
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	42,704	42,704	42,704	42,704
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	97,288	32,611	0	0	0	0	288,454	418,353	423,301	423,178
Beginning Fund Balance July 1	44	76,306	123	32,611	0	0	0	522,413	631,453	544,558	457,786
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	173,594	32,734	32,611	0	0	0	810,867	1,049,806	967,859	880,964

CITY OF

Beacon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,661	0		0	0			43,661	48,486	48,486
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,661	0		0	0			43,661	48,486	48,486
Delinquent Property Taxes	4	123	0		0	0			123	246	123
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,828	0		0	0			17,828	17,828	17,828
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	32,729	0	0	0	0	0	589	33,318	33,318	33,318
Intergovernmental	9	0	32,611	0	0	0		6,000	38,611	38,611	38,611
Charges for Fees & Service	10	2,014	0		0	0	0	239,161	241,175	241,175	241,175
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	933	0		0	0		0	933	933	933
Sub-Total Revenues	13	97,288	32,611	0	0	0	0	245,750	375,649	380,597	380,474
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	42,704	42,704	42,704	42,704
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	97,288	32,611	0	0	0	0	288,454	418,353	423,301	423,178
Expenditures & Other Financing Uses											
Public Safety	18	27,655	0	0			0		27,655	27,655	27,655
Public Works	19	83,968	0	0			0		83,968	120,705	120,705
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,298	0	0			0		5,298	5,298	5,298
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,604	42,604	0			0		85,208	42,604	42,604
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	159,525	42,604	0	0	0	0		202,129	196,262	196,262
Business Type Proprietary: Enterprise & ISF	27							97,603	97,603	97,440	97,440
Total Gov & Bus Type Expenditures	28	159,525	42,604	0	0	0	0	97,603	299,732	293,702	293,702
Total Transfers Out	29	0	0	0	0	0	0	42,704	42,704	42,704	42,704
Total ALL Expenditures/Fund Transfers Out	30	159,525	42,604	0	0	0	0	140,307	342,436	336,406	336,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-62,237	-9,993	0	0	0	0	148,147	75,917	86,895	86,772
Beginning Fund Balance July 1	33	76,306	123	32,611	0	0	0	522,413	631,453	544,558	457,786
Ending Fund Balance June 30	34	14,069	-9,870	32,611	0	0	0	670,560	707,370	631,453	544,558

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Beacon

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2							0		0
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
				TOTALS	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Beacon, Iowa

The City Council will conduct a public hearing on the proposed Budget at Beacon City Hall
on April 2, 2013 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 7.09988
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87634

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-295-4037
phone number

Jill Finneman
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,661	48,486	48,486
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,661	48,486	48,486
Delinquent Property Taxes	4	123	246	123
TIF Revenues	5	0	0	0
Other City Taxes	6	17,828	17,828	17,828
Licenses & Permits	7	0	0	0
Use of Money and Property	8	33,318	33,318	33,318
Intergovernmental	9	38,611	38,611	38,611
Charges for Fees & Service	10	241,175	241,175	241,175
Special Assessments	11	0	0	0
Miscellaneous	12	933	933	933
Other Financing Sources	13	42,704	42,704	42,704
Total Revenues and Other Sources	14	418,353	423,301	423,178
Expenditures & Other Financing Uses				
Public Safety	15	27,655	27,655	27,655
Public Works	16	83,968	120,705	120,705
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,298	5,298	5,298
Community and Economic Development	19	0	0	0
General Government	20	85,208	42,604	42,604
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	202,129	196,262	196,262
Business Type / Enterprises	24	97,603	97,440	97,440
Total ALL Expenditures	25	299,732	293,702	293,702
Transfers Out	26	42,704	42,704	42,704
Total ALL Expenditures/Transfers Out	27	342,436	336,406	336,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	75,917	86,895	86,772
Beginning Fund Balance July 1	29	631,453	544,558	457,786
Ending Fund Balance June 30	30	707,370	631,453	544,558